



Campaign Finance Report

Daniel Veres for State Senate
Committee #: 200810026

Treasurer: VERES, DANIEL
1720 E Beverly Rd, Phoenix, AZ 85042
Phone: (602) 615-7103
Email: VoteforDaniel@gmail.com
Candidate Name: VERES, DANIEL
Office Sought: State Senator - District No. 16

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: September 30, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,617.20
Total Cash Receipts this Reporting Period:	\$19,382.00
Total Cash Disbursements this Reporting Period:	\$15,671.00
Cash Balance at End of Reporting Period:	\$5,328.20

Report ID: 44637

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$800.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$19,382.00	\$0.00	\$19,382.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,382.00	\$0.00	\$19,382.00	\$33,103.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15,671.00	\$0.00	\$15,671.00	\$27,774.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,671.00	\$0.00	\$15,671.00	\$27,774.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,671.00			

Schedule C6 - Clean Elections funding and matching

Schedule C6 - Clean Elections funding and matching		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/05/2008	\$19,382.00	\$32,303.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General election funding			
Total of Funding Received from Clean Elections			\$19,382.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$19,382.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US Post Office	08/18/2008	\$18.04	\$182.04
Address:	Southern and Mill branch, Tempe Main, Tempe, az 85282		Cash	
Category:	Communications - Postage			
Memo:	campaign postage			
Name:	Oriental trading Company	08/21/2008	\$175.45	\$306.40
Address:	PO Box 2308, Omaha, NE 68103		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	50 dozen flags			
Name:	Walgreens	08/21/2008	\$10.83	\$59.57
Address:	2420 E Baseline Rd, Phoenix, AZ 85042		Cash	
Category:	Overhead - Office supplies			
Memo:	printer ink			
Name:	Candia Systems	08/26/2008	\$650.00	\$1,050.00
Address:	2723 W Avion Way, Laveen, AZ 85339		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	website design and hosting			
Name:	Jumbo Buffet	08/26/2008	\$36.00	\$82.52
Address:	3414 W Southern Ave, Phoenix, AZ 85041		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	dinner for 3 volunteers			
Name:	Lowes	08/27/2008	\$23.25	\$23.25
Address:	1950 W Baseline Rd, Phoenix, AZ 85041		Cash	
Category:	Communications - Signs			
Memo:	zip ties for signs			
Name:	KFC	08/28/2008	\$42.46	\$42.46
Address:	Central and Baseline Rd, Phoenix, AZ 85042		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food for 6 volunteers			
Name:	FMCB Productions	08/29/2008	\$540.50	\$17,749.80
Address:	3001 W Indian School Rd, Phoenix, AZ 85017		Cash	
Category:	Communications - Other			
Memo:	My space set up			
Name:	target	08/30/2008	\$43.31	\$43.31
Address:	24th St and baseline, Phoenix, Az 85042		Cash	
Category:	Event Expenses - Other			
Memo:	Photo card for campaign pictures			
Name:	Citizens Clean Election Commission	09/05/2008	\$77.36	\$77.36
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	Excess primary funding			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FMCB Productions	09/05/2008	\$10,593.80	\$17,749.80
Address:	3001 W Indian School Rd, Phoenix, AZ 85017		Cash	
Category:	Professional Services - Consultants			
Memo:	Media and press consulting and Web commercial production			
Name:	laveen community council	09/08/2008	\$1,000.00	\$1,082.00
Address:	5039 W Olney Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Newspapers			
Memo:	Campaign advertisement in quarterly newsletter			
Name:	Stautberg, Lee	09/08/2008	\$2,000.00	\$3,050.00
Address:	5629 W Puget Ave, Glendale, AZ 85302		Cash	
Category:	Communications - Signs			
Memo:	Campaign sign placement			
Name:	VERES, DANIEL	09/21/2008	\$60.00	\$60.00
Address:	1720 E Beverly Rd, Phoenix, AZ 85042		Cash	
Occupation:	BUSINESS PLANNING ANALYST, BOEING COMPANY			
Category:	Miscellaneous - Petty cash			
Memo:	Petty cash			
Name:	Candia Systems	09/22/2008	\$400.00	\$1,050.00
Address:	2723 W Avion Way, Laveen, AZ 85339		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Continued website maintenance			
Total of Operating Expenses			\$15,671.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$15,671.00	

